

UNITED STATES BANKRUPTCY COURTNORTHERN DISTRICT OF NEW YORK
UTICA DIVISION

In re: TIMOTHY R DEMEREE

Case No.: 19-61566

Debtor(s)

CHAPTER 12 STANDING TRUSTEE'S FINAL REPORT AND ACCOUNT

Mark W. Swimelar, chapter 12 trustee, submits the following Final Report and Account of the administration of the estate pursuant to 11 U.S.C. Section 1202(b)(1). The trustee declares as follows:

- 1) The case was filed on 11/06/2019.
- 2) The plan was confirmed on 01/21/2021.
- 3) The plan was modified by order after confirmation pursuant to 11 U.S.C Section 1229 on NA.
- 4) The trustee filed action to remedy default by the debtor in performance under the plan on 11/16/2021.
- 5) The case was dismissed on 07/01/2022.
- 6) Number of months from filing or conversion to last payment: 30.
- 7) Number of months case was pending: 32.
- 8) Total value of assets abandoned by court order: NA.
- 9) Total value of assets exempted: NA.
- 10) Amount of unsecured claims discharged without full payment: .00.
- 11) All checks distributed by the trustee relating to this case have cleared the bank.

Receipts:

Total paid by or on behalf of the debtor:	\$272,252.36
Less amount refunded to debtor:	\$.00

NET RECEIPTS:	\$272,252.36
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Expenses of Administration:

Attorney's Fees Paid Through The Plan:	\$6,420.00
Court Costs:	\$.00
Trustee Expenses and Compensation:	\$25,322.63
Other:	\$.00

TOTAL EXPENSES OF ADMINISTRATION:	\$31,742.63
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Attorney fees paid and disclosed by debtor:	\$2,200.00
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Scheduled Creditors:

<u>Creditor Name</u>	<u>Class</u>	<u>Claim Scheduled</u>	<u>Claim Asserted</u>	<u>Claim Allowed</u>	<u>Principal Paid</u>	<u>Interest Paid</u>
AGDIRECT	Secured	199,000.00	189,264.85	118,141.62	26,978.11	.00
AGDIRECT	Unsecured	NA	44,264.85	44,264.85	.00	.00
AGRI-MAX FINANCIAL SERVICES LP	Secured	290,000.00	348,848.68	272,521.20	55,221.64	.00
BANK OF AMERICA	Unsecured	2,251.00	NA	NA	.00	.00
CAPITAL ONE	Unsecured	NA	NA	NA	.00	.00
CITICARDS	Unsecured	NA	NA	NA	.00	.00
CNH CAPITAL AMERICA LLC	Unsecured	10.00	NA	NA	.00	.00
COMMISSIONER OF TAX AND FINANCE	Priority	1.00	NA	NA	.00	.00
DIVERSIFIED FINANCIAL SERVICES LLC	Secured	12,382.00	34,694.62	13,200.00	2,628.38	.00
DIVERSIFIED FINANCIAL SERVICES LLC	Secured	NA	27,044.40	27,044.40	5,385.07	.00
EXPANSION CAPITAL GROUP	Unsecured	NA	18,200.00	18,200.00	.00	.00
FALCON LEASING	Secured	47,300.00	43,268.04	15,769.80	3,140.08	.00

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FALCON LEASING	Secured	39,500.00	35,926.50	19,712.40	3,925.13	.00
FALCON LEASING	Unsecured	NA	10,926.50	10,926.50	.00	.00
FALCON LEASING	Unsecured	NA	23,268.04	23,268.04	.00	.00
FARM CREDIT/AGDIRECT	Unsecured	185,684.00	NA	NA	.00	.00
FIRST FINANCIAL BANK	Secured	1,127,952.00	1,337,636.90	579,977.40	117,522.25	.00
FIRST FINANCIAL BANK	Secured	599,457.00	607,011.18	1,220,022.60	.00	.00
FIRST FINANCIAL BANK	Unsecured	NA	144,648.00	144,648.00	.00	.00
GREEN MOUNTAIN FEEDS	Unsecured	117,000.00	122,360.80	122,360.80	.00	.00
HERKIMER CO TREASURER'S OFFICE	Secured	30,000.00	NA	NA	.00	.00
INTERNAL REVENUE SERVICE	Priority	1.00	NA	NA	.00	.00
JEFFREY A. PETERSON ESQ	Secured	NA	NA	NA	.00	.00
JOHN DEERE FINANCIAL	Secured	NA	4,521.74	2,826.00	572.64	.00
JOHN DEERE FINANCIAL	Secured	NA	8,123.05	6,089.40	1,233.91	.00
JOHN DEERE FINANCIAL	Secured	NA	5,276.01	3,844.20	778.96	.00
JPMCB CARD	Unsecured	2,350.00	NA	NA	.00	.00
KEYBANK	Secured	24,539.00	23,670.49	11,217.00	2,272.92	.00
KEYBANK	Unsecured	NA	7,570.49	7,570.49	.00	.00
KUBOTA CREDIT	Unsecured	126,506.00	NA	NA	.00	.00
KUBOTA CREDIT CORPORATION	Secured	117,000.00	115,037.67	95,541.00	19,359.71	.00
KUBOTA CREDIT CORPORATION	Unsecured	NA	33,165.49	33,165.49	.00	.00
USDA COMMODITY CREDIT CORPORAT	Secured	NA	10,978.09	7,357.80	1,490.93	.00

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WHITES FARM SUPPLY INC	Unsecured	10,000.00	41,449.57	41,449.57	.00	.00

Summary of Disbursements to Creditors:

	<u>Claim Allowed</u>	<u>Principal Paid</u>	<u>Interest Paid</u>
Secured Payments:			
Mortgage Ongoing:	.00	.00	.00
Mortgage Arrearage:	.00	.00	.00
Debt Secured by Vehicle:	.00	.00	.00
All Other Secured:	2,393,264.82	240,509.73	.00
TOTAL SECURED:	2,393,264.82	240,509.73	.00

Priority Unsecured Payments:

Domestic Support Arrearage:	.00	.00	.00
Domestic Support Ongoing:	.00	.00	.00
All Other Priority:	.00	.00	.00
TOTAL PRIORITY:	.00	.00	.00

GENERAL UNSECURED PAYMENTS:	445,853.74	.00	.00
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Disbursements:

Expenses of Administration:	\$31,742.63		
Disbursements to Creditors:	\$240,509.73		
TOTAL DISBURSEMENTS:			\$272,252.36

12) The trustee certifies that, pursuant to Federal Rule of Bankruptcy Procedure 5009, the estate has been fully administered, the foregoing summary is true and complete, and all administrative matters for which the trustee is responsible have been completed. The trustee requests a final decree be entered that discharges the trustee and grants such other relief as may be just and proper.

Date: 08/06/2022

By: /s/Mark W. Swimelar

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. Section 1320.4(a)(2) applies.